

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

OCT 27 2004

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave., Pierre, SD 57501-5070

S.D. SEC. OF STATE

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Brookings County Republicans

Complete Mailing Address P.O. Box 644 Brookings, SD 57006

Name of Person Making Report Rod Schaefer Daytime Phone Number 605-692-7226

If you are a candidate, what office are you seeking? N/A

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

N/A

Type of Report (See pages 4 & 5 of Guideline Book) Pre-general

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Oct 23rd, 2004

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Rod Schaefer (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 10-23-04

Rod Schaefer - Treasurer
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 27th day of October 04
Chi Nelson
SECRETARY OF STATE

Name of Candidate or Committee Brookings County Republicans

For the reporting period ending Oct 23rd, 2004

Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

*\$ 13,279.25

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
Jay + Lisa Bender	1816 Terrace Dr. Brookings SD	Falcon Plastics	\$ 650 ⁰⁰
Anne + Doris Brown	1118 Teton Pass. Brookings SD	Retired	\$ 900 ⁰⁰
Mike + Vicki Clites	1405 W 8th St. So. Brookings SD	Clites Electric	\$ 200 ⁰⁰
Daryl Englund	1200 Telluride Ln. Brookings SD	Banner Associates	\$ 200 ⁰⁰
Les Heinemann	47962 208th St. Plandome SD	Heinemann Dentistry	\$ 125 ⁰⁰
Douglas + Paula Hicks	1503 Pine Ridge Rd. Brookings SD	Hicks Enterprises	\$ 150 ⁰⁰
Walter + Sonia Iverson	19681 478th Ave. Toronto SD	Retired	\$ 150 ⁰⁰
Dean + Linda Krogman	218 State Ave. Brookings SD	Dakota Case / 3m	\$ 800 ⁰⁰
Glenn + Sharon Kirschel	205 Heather Lane Brookings SD	Larson Manufacturing	\$ 500 ⁰⁰
Michael + Judy McCann	1912 State St. Brookings SD	McCann, Libstein, Hyman, McCann, PC	\$ 317 ⁰⁰
Harvey + Midge Mills	2290 Clubhouse Dr. Brookings SD	Retired	\$ 200 ⁰⁰
John + Joy Mills	21730 464th Ave. Volga SD	Property Development	\$ 450 ⁰⁰
David + Mary Jo Minor	207 E. 6th St. Volga SD	Mills Property Mgmt.	\$ 150 ⁰⁰
Paul E. Moriarty	417 10th St. Brookings SD	Property Management	\$ 200 ⁰⁰
Sean O'Brien	PO Box 421 Brookings SD	O'Brien Attorney	\$ 200 ⁰⁰
Carol A. Pitts	1113 4th St. Brookings SD	Military	\$ 175 ⁰⁰
Thomas + Judy Raines	47111 219th St. Brookings SD	First National Bank	\$ 350 ⁰⁰
Alfred L. Rude	446 Harvey Lane Brookings SD	Rudes Home Furnishings	\$ 300 ⁰⁰
Jim + Nancy Shade	21095 463rd Ave. Volga SD	Vineyard / SOSU	\$ 570 ⁰⁰
Red + Deb Schaefer	1723 Teton Pass Brookings SD	Principal Financial	\$ 150 ⁰⁰
Orv + Charlotte Smidt	117 4th St. Brookings SD	Retired Military / Prof. Services	\$ 708 ⁰⁰
Ladell + Phyllis Swiden	105 Heather Lane W. Britton SD	Carlson Wagonlit Travel	\$ 250 ⁰⁰
Larry + Gail Tidemann	251 Indian Hills Rd. Britton SD	Retired / SOSU	\$ 300 ⁰⁰
Frances C. Trapp	1511 8th St. So. Brookings SD	Retired	\$ 200 ⁰⁰
Elmer + Dorothy Weissen	605 6th Ave. So. Brookings SD	Retired	\$ 550 ⁰⁰
Richard + Thelma Peterson	1703 Victory St. Brookings SD	State Theatre Co.	\$ 200 ⁰⁰
Richard + Mary Helger	708 Park Ave. Brookings SD	Glover, Helger PC - Attorney	\$ 200 ⁰⁰
Cindy + Gabe Mudland	652 Park Ave. Brookings SD	Wells Fargo Bank	\$ 200 ⁰⁰
Donna Diedrich	2047 Arbor Ridge Rd. Brookings SD	Retired	\$ 150 ⁰⁰
Terry Luetzow	201 32nd Ave. Brookings SD	MTR Technologies	\$ 250 ⁰⁰
			\$
			\$
			\$
			\$

Total of Itemized Contributions from Individuals:

*\$ 9545.00

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
New Automobile Raffle (2004 Ford Mustang)	(1,054 ⁰⁰)
*15,404 ⁰⁰ cost of auto.	
*14,350 ⁰⁰ tickets sold (287 @ 50 ⁰⁰ each)	
- 1,054 ⁰⁰	
Total:	(1,054 ⁰⁰)

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
Total:		

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

[illegible]

Name of Candidate or Committee: Brookings County Republicans
For the reporting period ending: Oct 23rd 2004

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Expenses		Contributions Made to Candidates and Committees	
Item	Amount	Name of Candidate or Committee	Amount
Advertising	551.80		
Consulting	0		
Postage	895.77		
Printing	1396.74		
Rent	2800.00		
Salaries	426.25		
Telephone	0		
Travel	0		
Utilities	0		
List other expense items below	List other expense amounts below		
Insurance	75.00		
SD Republican Party	500.00		
Madison Co. Republicans	400.00		
Briggs Co. Auditor (List)	25.00		
3 Noon Luncheons			
(Briggs Co. Rep.)	550.41		
McCreary (SDSN)			
Giveaway @ parade	227.91		
Food for Volunteers	50.75		
Sign supplies	37.84		
Rental trailer	33.84		
Lincoln Day Dinner	2350.65		
Reimbursement ticket	100.00		
Automobile	15,404.00		
	25,825.96		

Total Expenditures:

25825.96

Total Obligations:

Name of Candidate or Committee: Brookings County Republicans
 For the reporting period ending: Oct. 23rd, 2004

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 2,044.76
2. Receipts

Schedule A - Direct Contributions	\$	<u>24,056.96</u>
Schedule B - Fund-Raising Events	\$	<u>(1,054.00)</u> 0
Schedule C - In Kind Contributions	\$	<u>0</u>
Schedule D - Other Income	\$	<u>0</u>
Total of all Receipts	\$	<u>24,056.96</u>
3. Total Monetary Receipts (A+B+D) \$ 24,056.96
4. Candidate's Personal Contribution to Own Campaign \$ 0
5. Monetary Loans to Candidate or Committee During Reporting Period \$ 0
6. Monetary Loans Repaid During Reporting Period \$ 0
7. Expenditures - Schedule E \$ 25,825.96
8. Unpaid Obligations - Schedule F \$ 0
9. Amount on hand at the close of this reporting period. *
 This should equal lines (1+3+4+5) - (6+7) \$ 275.76

